Image# 13961249206 PAGE 1 / 14

## **FEC** FORM 3Y

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

TONIN 3X   F	For Other Than An Autl	norized Committee	Office Use Only
NAME OF     COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
Alameda County Repu	ıblican Party(Fed. Acc	ct.)	
ADDRESS (number and street)	1039 Macarthur Boulevard		
Check if different			
than previously reported. (ACC)	San Leandro		CA 94577-3005 -
2. FEC IDENTIFICATION NU	JMBER ▼ CIT	Y.	STATE ▲ ZIP CODE ▲
C C00404020		S THIS X NEW (N) O	AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 (N 20 (M3) Jun 20 (M	Year Only)
(a) Quarterly Reports:		20 (M4) Jul 20 (M	(Non-Election Year Only)
April 15 Quarterly Report (C	01)		
July 15 Quarterly Report (C	(c) 12-Day	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (C	· ·	Convention (12C)	Special (12S)
January 31 Year-End Report (Y	(E) Electio	n on	in the State of
July 31 Mid-Year Report (Non-electio Year Only) (MY)	n (d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	Electio	n on	in the State of
5. Covering Period 03	M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	through 03	31 2013
I certify that I have examined th	is Report and to the best of	my knowledge and belief it is	true, correct and complete.
Type or Print Name of Treasure	r Jeff Wald		
Signature of Treasurer Jeff V	Vald	[Electronically Filed]	Date 04 07 7 2013
NOTE: Submission of false, errone	eous, or incomplete information	n may subject the person signir	g this Report to the penalties of 2 U.S.C. §437g.
Office Use Only			FEC FORM 3X Rev. 12/2004

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page 2
e or Type Committee Name		

Alameda County Republican Party(Fed. Acct.) 03 01 2013 03 2013 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 4660.01 January 1, 2013 (b) Cash on Hand at 7447.62 Beginning of Reporting Period..... 6352.59 1140 Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 8587.62 11012.6 6(a) and 6(c) for Column B)..... 1871.5 4296.48 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 6716.12 6716.12 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0 Schedule C and/or Schedule D) .....

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Alameda Count	y Republican	Party(Fed.	Acct.)
---------------	--------------	------------	--------

Report Covering the Period: From: 03	01 2013	To: 03 31 2013
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	1000	1000
(ii) Unitemized	140	1526
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	, 1140	2526
(b) Political Party Committees	0	0
(c) Other Political Committees		
(such as PACs)	0	300
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry		2000
Totals to Line 33, page 5)▶	1140	2826
Transfers From Affiliated/Other		
Party Committees	0	164
All Loans Received	0	0
Loan Repayments Received	0	0
Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0	0
Refunds of Contributions Made		, , , , , , , , , , , , , , , , , , , ,
to Federal Candidates and Other		
Political Committees	0	0
Other Federal Receipts		
(Dividends, Interest, etc.)	0	2000
Transfers from Non-Federal and Levin Funds		, , , , , , , , , , , , , , , , , , , ,
(a) Non-Federal Account		
(from Schedule H3)	0	1362.59
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))	0	1362.59
Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	1140	6352.59
Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	1140	4990

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Operating Expenditures: (a) Allocated Federal/Non-Federal	Total Tills I clied	Calelidai Teal-to-Date
Activity (from Schedule H4)		
(i) Federal Share	205.74	573.12
(ii) Non Endoral Chara	1165.76	3223.36
(ii) Non-Federal Share(b) Other Federal Operating	1100.70	0220.00
Expenditures	500	500
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii), and (b))▶	1871.5	4296.48
Transfers to Affiliated/Other Party		
Committees	0	0
Contributions to Federal Candidates/Committees		
and Other Political Committees	0	0
Independent Expenditures	0	0
(use Schedule E) Coordinated Party Expenditures		
(2 U.S.C. §441a(d)) (use Schedule F)	0	0
(add corroadio 1)		7 7
Loan Repayments Made	0	0
. ,		
Loans Made	0	0
Refunds of Contributions To: (a) Individuals/Persons Other		
Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(30011 43 1 703)		
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))▶	0	0
Other Disbursements	0	0
Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share	0	0
(b) Federal Election Activity Paid Entirely		
With Federal Funds	0	0
(c) Total Federal Election Activity (add	0	0
Lines 30(a)(i), 30(a)(ii) and 30(b))▶		
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1871.5	4296.48
		1.250.10
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	705.74	1073.12

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	1140	2826
4. Total Contribution Refunds (from Line 28(d))	0	0
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1140	2826
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	705.74	1073.12
7. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
8. Net Operating Expenditures (subtract Line 37 from Line 36)	705.74	1073.12

## SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

ı	FOR	LINE	NU	MRFK	:	PAGE	-	6	OF		14
l	(check only one)										
	X	11a		11b		11c		12			
l		13		14		15		16	;		17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

	ne name and address of any political committee to	
NAME OF COMMITTEE (In Full) Alameda County Republican P	arty(Fed. Acct.)	
Full Name (Last, First, Middle Initial)  Walt'sTV Service Center  Mailing Address 1031 MacArthur Blvd		Date of Receipt
City	State Zip Code	03 28 2013 Transaction ID : 3564-4446-c
San Leandro FEC ID number of contributing	CA 94577	Amount of Each Receipt this Period
federal political committee.  Name of Employer	Occupation	Rent
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 1000	
Full Name (Last, First, Middle Initial)  Mailing Address		Date of Receipt
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	7 Indian of Each Flooript this Fellou
Name of Employer	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial)	<u> </u>	Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)		1000.00
TOTAL This Period (last page this line number	r only)	1000.00

## S 17

SCHEDULE B (FEC Form 3X)			NUMBED. DA	GE 7 OF 14	
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	-	FOR LINE NUMBER: PAGE (check only one)		
I I LIVIIZED DISBURSEIVIEN I S	for each category of the	X 21b	22 23 24	25 26	
	Detailed Summary Page	27	28a 28b 28c	29 30b	
Any information copied from such Reports and State	ments may not be sold or us	sed by any perso	on for the purpose of soliciting	g contributions	
or for commercial purposes, other than using the nar	ne and address of any politic	cal committee to	solicit contributions from suc	h committee.	
NAME OF COMMITTEE (In Full)					
Alameda County Republican Party	(Fed. Acct.)				
Full Name (Last, First, Middle Initial)					
A. Marriott Pleasanton			Date of Disbursement		
			M M / D D / Y	YYY	
Mailing Address 11950 Dublin Canyon Road			03 07	2013	
City	State Zip Code				
Pleasanton	CA 94588-2818		Transaction ID : SB21B-	3626-4432-е	
Purpose of Disbursement Deposit for Fundraiser					
Candidate Name			Amount of Each Disbursen	nent this Period	
Candidate Name		Category/ Type		500	
Office Sought: House Disburse	ment For:	. 7   -	, , , , , , , , , , , , , , , , , , , ,		
Senate	Primary General				
State: District:	Other (specify)				
State: District: Full Name (Last, First, Middle Initial)					
B.			Date of Disbursement		
			M = M / D = D / Y	YYYY	
Mailing Address					
City	State Zip Code				
Oity	otate Zip Gode				
Purpose of Disbursement					
Candidate Name			Amount of Each Disbursen	nent this Period	
Candidate Name		Category/ Type			
Office Sought: House Disburse	ment For:	Турс			
Senate	Primary General				
President	Other (specify) ▼				
State: District:					
Full Name (Last, First, Middle Initial)  C.			Date of Disbursement		
			M M / D D / Y	YYYY	
Mailing Address					
City	State Zip Code				
Dumana of Dishumanan					
Purpose of Disbursement			Amount of Each Disbursen	agent this David	
Candidate Name		Category/	Amount of Each Disbursen	nent this Period	
		Type			
	ment For:				
Senate   President	Primary General Other (specify) ▼				
State: District:	Other (Specify)				
SUBTOTAL of Disbursements This Page (optional)				500.00	
				500.00	
TOTAL This Period (last page this line number only	)			500.00	

Image# 13961249213 8 OF 14

### SCHEDULE H1 (FEC Form 3X)

#### **METHOD OF ALLOCATION FOR:**

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full) Alameda County Republican Party(Fed. Acct.)
USE ONLY ONE SECTION, A or B
A. State and Local Party Committees
Fixed Percentage (select one)
Presidential-Only Election Year (28% Federal)
——— Presidential and Senate Election Year (36% Federal)
Senate-Only Election Year (21% Federal)
Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees
Flat Minimum Federal Percentage
If the committee will allocate using the flat minimum percentage of 50% federal funds, check or
If the committee is spending more than 50% federal funds, indicate ratio below
Federal%
Nonfederal%
This ratio applies to (check all that apply):
Administrative Generic Voter Drive Public Communications Referencing Party Only

# DISBURSEMENTS FOR ALLOCATED

PAGE	9	OF	14	
FOR	LINE	21a OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Alameda County Republican Party(Fed. Acct.) Transaction ID: H4-3552-906-V Allocated Activity or Event: Full Name (Last, First, Middle Initial) Electionmall Technologies, Inc. X Administrative Fundraising Exempt Mailing Address 1101 Pennsylvania Avenue NW Voter Drive Direct Candidate Support Suite 600 City State Zip Code Public Comm (ref to party only) by PAC Washington DC 20004-2544 Allocated Activity or Event Year-To-Date Purpose of Disbursement: email 3779.1 Activity or Event Identifier: Category/ 2013-2014 Type 05 01 2012 Date [MEMO ITEM] Subitemization of Suzanne Caro FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 229.5 40.5 270 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3628-905-V Godaddy.com X Administrative Fundraising Exempt Mailing Address 14455 N Hayden Road Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Scottsdale ΑZ 85260-6993 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Email service subscription 3779.1 Activity or Event Identifier: 2013-2014 Category/ 2012 05 80 Type Date [MEMO ITEM] Subitemization of Jeffrey Wald FEDERAL SHARE TOTAL AMOUNT NONFEDERAL SHARE 52.71 298.67 351.38 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3032-4430-e Vonage X Administrative Fundraising Exempt Mailing Address 23 Main Street Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Holmdel NJ 07733-2136 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Telephone 3779.1 Activity or Event Identifier: 2013-2014 Category/ 04 2013 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 46.47 54.67 8.2 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 8.20 46.47 54.67 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# DISBURSEMENTS FOR ALLOCATED

PAGE	= 10	C	F	14	
FOR	LINE	21a	OF	FORM	3X

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Alameda County Republican Party(Fed. Acct.) Transaction ID : H4-1601-4433-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) Alameda County Industries X Administrative Fundraising Exempt Mailing Address 610 Aladdin Avenue Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Leandro CA 94577-4302 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 3779.1 Activity or Event Identifier: Category/ 2013-2014 Type 03 11 2013 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 2.61 14.77 17.38 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1614-4436-e **Keystone Security** X Administrative Fundraising Exempt Mailing Address 111 Santa Teresa Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Leandro CA 94579-1934 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Security Service 3779.1 Activity or Event Identifier: 2013-2014 Category/ 2013 03 18 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 15.75 89.25 105 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1614-4437-e **Keystone Security** X Administrative Fundraising Exempt Mailing Address 111 Santa Teresa Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Leandro CA 94579-1934 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Security System Repairs 3779.1 Activity or Event Identifier: 2013-2014 Category/ 18 2013 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 205.01 241.19 36.18 SUBTOTAL of Allocated Federal and NonFederal Activity This Page NONFEDERAL SHARE FEDERAL SHARE TOTAL AMOUNT 54.54 309.03 363.57 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# DISBURSEMENTS FOR ALLOCATED

PAGE			F	14	
FOR	LINE	21a	OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Alameda County Republican Party(Fed. Acct.) Transaction ID : H4-3035-4434-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) PG&E (984-5) X Administrative Fundraising Exempt Mailing Address 24300 Clawiter Road Voter Drive Direct Candidate Support City Zip Code State Public Comm (ref to party only) by PAC Hayward CA 94545-2218 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 3779.1 Activity or Event Identifier: Category/ 2013-2014 Type 03 18 2013 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 14.83 2.62 17.45 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3335-4441-e Suzanne M Caro X Administrative Fundraising Exempt Mailing Address 964 Grosvenor Place Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Oakland CA 94610-2549 Allocated Activity or Event Year-To-Date Purpose of Disbursement: 3779.1 Activity or Event Identifier: 2013-2014 Category/ 2013 03 18 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 40.5 229.5 270 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-2414-4440-e Jeffrey D Wald X Administrative Fundraising Exempt Mailing Address 39199 Guardino Drive Voter Drive Direct Candidate Support Apt. 373 City State Zip Code Public Comm (ref to party only) by PAC Fremont CA 94538-3014 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Email service subscription 3779.1 Activity or Event Identifier: 2013-2014 Category/ 18 2013 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 298.67 351.38 52.71 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 95.83 543.00 638.83 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	12	. C	F	14	
FOR	LINE	21a	OF	FORM	зх

NAME OF COMMITTEE (In Full) Alameda County Republican Party(Fed. Acct.) Transaction ID : H4-1621-4435-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) PG&E (648-0) X Administrative Fundraising Exempt Mailing Address 24300 Clawiter Road Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Hayward CA 94545-2218 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 3779.1 Activity or Event Identifier: Category/ 2013-2014 Type 03 19 2013 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 28 15.84 18.64 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1652-4442-e Office Depot X Administrative Fundraising Exempt Mailing Address 1933 Davis Street Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Leandro CA 94577-1260 Allocated Activity or Event Year-To-Date Purpose of Disbursement: **Printer Cartridges** 3779.1 Activity or Event Identifier: 2013-2014 Category/ 2013 03 21 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 11 14 63.13 74.27 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1623-4438-e AT&T X Administrative Fundraising Exempt Mailing Address PO Box 78230 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Francisco CA 94107-8230 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Telephone Service 3779.1 Activity or Event Identifier: 2013-2014 Category/ 28 2013 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 86.38 101.62 15.24 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 29.18 165.35 194.53 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	13	C	F	14	
FOR	LINE	21a	OF	FORM	3X

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Alameda County Republican Party(Fed. Acct.) Transaction ID : H4-1605-4447-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) City National Bank X Administrative Fundraising Exempt Mailing Address 1100 San Leandro Boulevard Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Leandro CA 94577-1595 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Bank Fee 3779.1 Activity or Event Identifier: 2013-2014 Category/ Type 03 28 2013 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 7.5 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1608-4439-e **EBMUD** X Administrative Fundraising Exempt Mailing Address 1595 Washington Avenue Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Leandro CA 94577-4407 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 3779.1 Activity or Event Identifier: 2013-2014 Category/ 2013 03 29 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 10.49 59.41 69.9 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 17.99 101.91 119.90 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

1165.76

1371.50

205.74

### **AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAM	E OF COMMITTEE (In Full)			
Alam	eda County Republican Party(Fed. Acct.)			
NAM Levii	E OF ACCOUNT			
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE	
1.	RECEIPTS FROM PERSONS (a) Itemized(Use Schedule L-A)	0	0	
	(b) Unitemized	0	0	
	(c) Total	0	0	
2.	OTHER RECEIPTS	0	0	
3.	TOTAL RECEIPTS(Add Lines 1c and 2)	0	0	
4.	TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)			
	(a) Voter Registration	0	0	
	(b) Voter ID	0	0	
	(c) GOTV	0	0	
	(d) Generic Campaign	0	0	
	(e) Total	0	0	
5.	OTHER DISBURSEMENTS	17	17	
6.	TOTAL DISBURSEMENTS(Add Lines 4e and 5)	17	17	
7.	BEGINNING CASH ON HAND(for Column B, use cash as of January 1st)	94.74	94.74	
8.	RECEIPTS(from Line 3)	0	0	
9.	SUBTOTAL(Add Lines 7 and 8)	94.74	94.74	
10.	DISBURSEMENTS	17	17	
11.	ENDING CASH ON HAND(Subtract Line 10 From Line 9)	77.74	77.74	